

* Statement *

033
GENIPRINT (PTY) LTD

Vat No : 4820146779

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/11/2024 12:30:09

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							10000.00
Opening Balance :							2922.66
21/10/2024	REC EFT PMT 21/10			24570		8088.05	-5165.39
					0.00	8088.05	
**** Vehicle: DM23KPGP ****							
07/10/2024	INV 01-15444-0ABI	122203	0	479326	666.57		-4498.82
15/10/2024	INV 01-15460-0KIE	122710	0	479689	697.97		-3800.85
23/10/2024	INV 01-15476-00AS	123176	0	480051	635.00		-3165.85
					1999.54	0.00	
**** Vehicle: FV28NKGK ****							
07/10/2024	INV 01-15444-0ABI	0	0	479349	1003.53		-2162.32
15/10/2024	INV 01-15460-0KIE	0	0	479705	1033.18		-1129.14
24/10/2024	INV 01-15478-00AS	0	0	480145	981.66		-147.48
					3018.37	0.00	
**** Vehicle: WJJ452GP ****							
01/10/2024	INV 01-15432-0HLE	0	0	479110	633.43		485.95
08/10/2024	INV 01-15446-00AS	0	0	479370	648.22		1134.17
16/10/2024	INV 01-15462-0HLE	0	0	479744	482.49		1616.66
22/10/2024	INV 01-15474-0HLE	0	0	479998	618.79		2235.45
29/10/2024	INV 01-15488-00AS	0	0	480294	648.95		2884.40
					3031.88	0.00	
Closing Balance :							2884.40

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	2884.40

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Statement Message

Amount Due : 2884.40